

City of Plattsburgh
Weekly Expenditure Analysis - Large Dollar Items
Week of 12/05/2014

City:	Payee	Description	Amount
	City Chamberlain - T&A Acct.	Transfer to wire payment - weekly Blue Shield and CanaRx costs	65,621.45
	North Country Garden Center, Inc.	Tree planting service for City planting project - Parks & Beat. - November 2014	34,780.00
	HM Life Insurance Co. of NY	Stop loss insurance payment - all departments - December 2014	27,290.10
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA/Medicare Payroll withholding	17,246.61
	Blue Shield of Northeastern NY	Group fee for administration for December 2014 - all departments	12,007.68
	Drummac Septic Service	27 loads of sludge hauled to Franklin County landfill & Grasslands - WPCP - Nov 2014	11,079.24
	Faesly & Besthoff Inc.	5,000 lbs. medium copper sulfate - Water Filtration Plant - November 2014	9,050.00
	Total Control Systems	Preventative maintenance service for instruments - WPCP - November 2014	7,958.00
	NewEgg.com	Computer parts for network servers and switches - IT - November 2014	5,883.10
	Barton & Loguidice, P.C.	Akey Landfill monitoring cost - Waste Collection - October 2014	4,980.00
	Tyler Technologies	Utility Billing System on site set-up & training - Data Process. - November 2014	4,550.08
	Koester Associates Inc.	Encore 700 mechanical diaphragm pump - WFP - November 2014	4,440.83
	NYS Industries for the Disabled	City Court cleaning costs - Municipal Court - October 2014	3,888.64
	EBSCO Subscription Services	Miscellaneous business periodicals for 2015 - Library - Nov 2014	2,575.42
	G & G Tire	Vehicle repairs and tires for vehicles - Police - October/September 2014	1,724.98
	Baker & Taylor	Book purchases for the months of October 2014 - Library	1,383.32
	Graymont Materials Inc.	Surface & base materials for road repairs - DPW - November 2014	1,324.64
	Mail Finance	Mail machine quarterly lease for Data Processing - 4th qtr. 2014	1,125.00
	Others - 59 total others	Various	17,442.74
		Total City	234,351.83
MLD:	Transformer Service Inc.	Distribution substation servicing transformers 41 & 44 - November 2014	12,803.00
	JFP Enterprises Inc.	32 Green St. building repairs - October/November 2014	11,161.53
	City Chamberlain - T&A Acct.	Transfer to wire payment - weekly Blue Shield and CanaRx costs	9,727.56
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA Payroll W/H	6,509.59
	HM Life Insurance Co. of NY	Stop loss insurance payment - December 2014	4,045.42
	PLM Electric Power Eng.	Engineering services for SL1 & SL2 upgrades & SL2 Trans Line projects Oct 2014	3,159.96
	Curtis Lumber	Building materials used by JFP for plant repairs - September/November 2014	2,790.17
	Blue Shield of Northeastern NY	Group fee for administration for December 2014	1,797.76
	Others - 11 others	Various	2,147.49
		Total MLD	54,142.48
	Gross Total		\$ 288,494.31
	Less: Inter-Fund Transactions		-
	Total Net Expenditures		\$ 288,494.31
Payroll:		Pay Period	Year to Date
	Total Payroll Headcount	262	351
	Base Hourly & Salary	187,197.61	\$ 10,018,701.97
	Overtime, Standby & Shift Differentials	23,904.31 12.77%	923,101.63 9.21%
	Vacation, Holiday, Pers. & Accum. Leave	Payout - Rascoe \$12.7k (YTD Bailey \$9.9k, Sexton \$3.2k, Sanderson \$15.3k, Herkalo \$632, Russo \$13.9k) 54,489.43 29.11%	1,707,772.75 17.05%
	Sick Leave	10,296.59 5.50%	546,728.12 5.46%
	Longevity - AFSCME weekly \$2.2k	YTD Mgt. Longevity \$72.7k 2,282.00 1.22%	184,720.65 1.84%
	Higher Class Pay	368.17 0.20%	65,165.37 0.65%
	Sick Leave Buyout	YTD Russo \$3.9k	3,881.01 0.04%
	Health Insurance Buyout	Employee resignation (YTD annual employee amounts)	40,730.13 0.41%
	Clothing/Uniform Allow - PD, MLD	PD unif/cloth - 2nd half \$24.4k	72,150.00 0.72%
	College Degree Allowances	Police	16,800.00 0.17%
	Severance - sick leave time	Payout - Rascoe \$63.9k (YTD Bailey \$1k, Sanderson \$25k, Russo \$32.6k)	122,603.45 1.22%
	Retroactive Pay	MLD contract (YTD Fire arbitration award 6/2/14 - 2% for 2010-11) 46,650.20 24.92%	366,656.41 3.66%
	Grand Total	\$ 325,188.31	\$ 14,069,011.49
	Overtime, Standby & Shift Diff	Police \$ 8,509.05 35.60%	\$ 287,216.78 31.11%
		Fire 6,174.24 25.83%	240,488.65 26.05%
		DPW 2,834.23 11.86%	152,687.99 16.54%
		MLD 3,714.09 15.54%	116,115.52 12.58%
		WPCP 1,094.61 4.58%	61,919.38 6.71%
		Other City Depts. 1,359.52 5.69%	56,015.25 6.07%
		Library 218.57 0.91%	8,658.06 0.94%
		Overtime, Standby & Shift Diff - by depart.	\$ 23,904.31
			\$ 923,101.63

City of Plattsburgh
Overtime, Standby & Shift Differential Analysis - 2014 Budget vs. Actual
Payroll Period Ended 12/5/2014
(in dollars)

Department	Budget	YTD Budget	YTD Actual	YTD Variance
Police	240,000.00	223,285.49	287,216.78	(63,931.29)
Fire	150,637.00	140,146.07	240,488.65	(100,342.58)
DPW	228,870.00	212,930.63	152,687.99	60,242.64
MLD	167,300.00	155,648.60	116,115.52	39,533.08
WPCP	87,661.00	81,555.96	61,919.38	19,636.58
Other City	55,908.00	52,014.36	56,015.25	(4,000.89)
Library	<u>3,500.00</u>	<u>3,256.25</u>	<u>8,658.06</u>	<u>(5,401.81)</u>
Total	<u><u>933,876.00</u></u>	<u><u>868,837.34</u></u>	<u><u>923,101.63</u></u>	<u><u>(54,264.29)</u></u>